



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, January 24, 2023

Announcement

of the results from 15-year T-Bonds without foreign exchange clause

Auction date:	24.01.2023
Type of tender:	Tender with amounts
Auction code:	DO2023/01a - 0138
ISIN:	MKMINF20GZ07
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	2
Payment date:	26.01.2023
Maturity (in years):	15
Maturity date:	12.01.2038
Offer (in Denars):	653.050.000
Demand (in Denars):	653.050.000
Actual (in Denars):	653.050.000
Coupon interest rate (price):	5,40 % (100,2021232877)
Ownership structure:	Banks: 9,16%
	Clients: 90,84%

* The amount of Government securities, which falls due for payment in January 2023 amounts to MKD 3.089.650.000.